C>sc3

```
    |   A  ||   B  ||   C  ||   D  ||   E  ||   F  ||   G  ||   H  ||   I  ||
J  ||   K  |
 55|FOOTNOTES: (where do numbers come from)

 56|B+C - from "Actual Cash Receipts" folder (desk drawer)

 57|D   - from "End of Month Totals" folder (WestAm Cash Disbursements Journal)

 58|F   - from "End of Month Totals" folder (Balance Sheet: Total Cash)

 59|G   - from "End of Month Totals" (Bal Sheet: all Current Liab except WELL)

 60|I,J - from Champ "Co. P/R Totals" or from Red P/R tax file

 61|K   - from "End of Month Totals" (G/L for each magazine salary acct, added t
ogether)
 62|N   - from P/R Prepayment Edit list (# of pages printed)

 63|L   - Mag P/R $/hourly wage ($11 in 1987, $12 in 1988)

 64|M   - Proj P/R overstated because vacation & JC Chron pyts included
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